

REGISTERED NUMBER: 12078885 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2019 TO 31 JULY 2020
FOR
H7N LTD

H7N LTD (REGISTERED NUMBER: 12078885)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2019 TO 31 JULY 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

H7N LTD

**COMPANY INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 31 JULY 2020**

DIRECTOR:	Miss H K Nota
REGISTERED OFFICE:	20 Wedderburn Road Barking United Kingdom IG11 7XG
REGISTERED NUMBER:	12078885 (England and Wales)
ACCOUNTANTS:	CKS Accountancy Limited 1349/1353 London Road Leigh-on-Sea Essex SS9 2AB

BALANCE SHEET
31 JULY 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		137,098
CURRENT ASSETS			
Cash at bank		759	
CREDITORS			
Amounts falling due within one year	5	<u>42,700</u>	
NET CURRENT LIABILITIES			<u>(41,941)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			95,157
CREDITORS			
Amounts falling due after more than one year	6		<u>97,523</u>
NET LIABILITIES			<u>(2,366)</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings	7		<u>(2,367)</u>
SHAREHOLDERS' FUNDS			<u>(2,366)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 JULY 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 December 2020 and were signed by:

Miss H K Nota - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2019 TO 31 JULY 2020**

1. STATUTORY INFORMATION

H7N Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Additions	137,098
At 31 July 2020	<u>137,098</u>
NET BOOK VALUE	
At 31 July 2020	<u>137,098</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	1,805
Directors' loan accounts	40,635
Accrued expenses	260
	<u>42,700</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JULY 2019 TO 31 JULY 2020

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans more 5 yr by instal	<u>97,523</u>
Amounts falling due in more than five years:	
Repayable by instalments	
Bank loans more 5 yr by instal	<u>97,523</u>

7. RESERVES

	Retained earnings
	£
Deficit for the period	<u>(2,367)</u>
At 31 July 2020	<u>(2,367)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.